

## DR-2 Disclosure Summary Page

DR-2

<b>Committee to Elect Matt Walsh</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/15/2016 2:40:01 PM
<b>Committee Code:</b>	13108	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Walsh, Matthew J

**Treasurer**

<b>Last Name:</b> Chance	<b>First Name:</b> Emma	<b>MI:</b> M
<b>Address:</b> 812 Hawthorne Court		
<b>City:</b> Council Bluffs	<b>State:</b> IA	<b>Zip Code:</b> 51503
<b>E-Mail:</b> chance4641@msn.com	<b>Phone:</b> 712-322-4641	

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$19,328.66
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,328.66
Schedule B: Expenditure Total	\$200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,128.66

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Committee to Elect Matt Walsh</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/25/2015	Check # 1025	JEMH FOUNDATION SPIRIT OF COURAGE 933 EAST PIERCE STREET COUNCIL BLUFFS, IA 51503	Charitable Contributions	\$200.00

<b>Total Amount</b>	<b>\$200.00</b>
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